CIC #: Billed Date: Customer Order Number: DW96-940336-01

99EPA EPA SUPERFUND PROGRAM

01-Apr-2016

VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

GARY MORIN

PETERSON-PURITAN

COE61040697

Accounts Of

D.O. Voucher No.

BU. Voucher No.

Bill No. 61040697 Partial # 87

Paid By Check No.

Collection Vou. No.

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY FINANCIAL MANAGEMENT CENTER ATTN JEFF MARSALA 26 W MARTIN LUTHER KING DRIVE CINCINATTI OH 45268-7002

RECEIVED

Thru 01-Apr-2016

4/19/16

Billing Office (Send Remittance To):

USACE FINANCE CENTER E6 USAED NEW ENGLAND E6 5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 020 X 8145,0000 2008 98 0000 NA 00000

Billing Accounting Classification

096 NA X 3122,0000 E6 08 2418 868 011336 \$5,491.51 96190 \$5,491.51

Line Item

0001 INHOUSE - LABOR

0001 INHOUSE - LABOR

0001 INHOUSE - LABOR

Moa

Description

DEPARTMENTAL OVERHEAD COSTS GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

01-Feb-2016

LABOR

Eaid No

Amount

\$1,524,25 \$668.06 \$3,299,20

Subtotal:

\$5,491.51

\$5,491,51

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(s) OR

EUND(6) AS INDICATED MORIN, GARY, P. Olginsky vlajud by MORGAGAY, P. 122446178, Old-Policy College Col

04/19/2016 1228481170 asi-USA, ch-440894,583977.12 Debi: 2616.64,15 15.13.60 4970

Gary Morin SIGNATURE CENAE-PP-M

Total Billed Amount:

Less Partial Amount Paid:

Pay This Amount:

\$5,491.51

REVIEWED

Payment Due Date: 01-May-2016

By Jeff Marsala at 7:18 am, Apr 20, 2016

Certified By:

Funds Authorized: **Total Billed Amount:**

Prev Billed Amount:

\$481,000,00

\$224,635.44

\$5,491.51

\$230.126.95

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance

payment requested is approved and should be paid as indicated.

Current Billed Amount: Total Flux Billed:

\$0.00 \$0.00

Date:

Prev Flux Billed: **Current Flux Billed:**

\$0.00

Authorized Administrative or Certifying Officer

February 2016 - Financial Report

Page: I Date: 18-APR-2016 Time: 15:37:25

PROGRESS REPORT

NEW ENGLAND DISTRICT PETERSON PURITAN, RI (EPA SUPERFUND) IA Number: DW96-940336-01

MONTHLY REPORT FOR FEBRUARY 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096%3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$481,000.00	\$0.00	\$481,000.00
Less Total Expenditures: (-)	\$228,557.96	\$0.00	\$228,557.96
Less Undelivered Orders: (-) Less Commitments: (-)	\$0.00 \$27,585.58	\$0.00 \$0.00	\$0.00 \$27,585.58
Funds Available Balance:	\$224,856.46	\$0.00	\$224,856.46

BILLING ACTIVITY (096X3122):		-
Bill Number: 61040647		
Funds Expended During Report Period: Total Billed to Date:	\$3,922.52 \$278,557.96	
DIRECT FUND CITE PAYMENTS:		
Funds Expended During Report Period: Total Expended to Date:	\$0.00 \$0.00	

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8

February 2016 - Financial Report

Page: 2

Date: 18-APR-2016 Time: 15:37:27

PROGRESS REPORT

NEW ENGLAND DISTRICT

PETERSON PURITAN, RI (EPA SUPERFUND)

IA Number: DW96-940336-01

Bill Number: 61040697

Bill Invoice Date: 01-APR-2016

Monthly Billing Amount (096X3122):

\$3,922.52

Monthly Direct Fund Cite Contract Cost:

\$0.00

Budget Categories		Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel b Fringe Benefits c Travel d Equipment e Supplies f Procurement g Construction h Other i Total Direct Charges j Total Indirect Charges		\$1,505.71 \$850.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,356.58 \$1,565.94	\$98,380.10 \$32,557.16 \$49.50 \$0.00 \$0.00 \$18.25 \$0.00 \$3,779.49 \$134,454.50 \$90,180.94	\$99,885.81 \$33,408.03 \$49.50 \$0.00 \$0.00 \$188.25 \$0.00 \$3,279.49 \$136,811.08 \$91,746.88
k TOTAL		\$3,922.52	\$224,635.44	\$208,557.96
LABOR BREAKOUT FOR MONTH:				
Individual	Location	Function	Hours	Labor Amount
KENNETH J. HEIM LAWRENCE CAIN PETER HUGH	NEW ENGLAND DISTRICT NEW ENGLAND DISTRICT NEW ENGLAND DISTRICT	GEOLOGIST BIOLOGIST CIVIL ENGINEER	12.00 10.00 0.50	\$1,516.82 \$1,533.74 \$76.70

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February 2016 - Financial Report

Page: 3

Date: 18-APR-2016

Time: 15:37:27

NEW ENGLAND DISTRICT
PETERSON PURITAN, RI (EPA SUPERFUND)

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	labor Amount
KATHERINE MALINOWSKI	NEW ENGLAND DISTRICT	CHEMIST	6.50	\$795,26
TOTAL LABOR:			29.00	\$3,922.52

*** E N D O F R E P O R T - 18-APR-2016 - 15:37 - SID E6CEFMP1 ***

PROGRESS REPORT

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96940336

Invoice No. 61040697

Site/Project	Site Name	Amount
0140ME01	PETERSON/PURITAN	\$5,491.51

Total Invoice Amount: \$5,491.51

Report Date: 12/08/2017 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 278348 TRANS CODE: PV VOUCHER NO: 61040697

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C **CHECK TYPE:** D. O.: KC00

AGREEMENT #:

SCHD FISC YR: 2016 SCHD CAT: SCHD TYPE: C SCHD NO: AVC160152

 VOUCHER DATE: 04/19/2016
 VOUCHER AMT: 5,491.51

 SCHD DATE: 04/25/2016
 HOLDBACK AMT: 0.00

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96940336 61040697 E6

DIRECT DISB NUMBER:

FY: 2016 SCHEDULE CAT: SCHEDULE TYPE: C SCHEDULE NUMBER: AVC160152

INDICATORS - TREAS ACT: C POST TREAS ACT: T POST DETAILS: T EXP: F BACKOUT: F

---PAYMENT VOUCHER-----SITE **PAYMENT CHECK AMOUNT NUMBER** NUMBER **ADV NUM** ID **VENDOR CODE** TC LN 278348 PV COE61040697 1 0140 5,491.51 02652630